

ZIONS FIRST NATIONAL BANK

SPANISH FORK, UTAH

STATEMENT DATE
07-31-72

ACCOUNT NUMBER
31 19818 7

PAGE
1

TOWN OF SOLDIER SUMMIT
VERNA C BELCHER
DOROTHY E EBAUGH
SOLDIER SUMMIT, UTAH

16

84658

BALANCE LAST STATEMENT	CHECKS NUMBER	AMOUNT	DEPOSITS NUMBER	AMOUNT	SERVICE CHARGE	BALANCE THIS STATEMENT
2,532.53	12	310.95	1	310.00		2,531.58

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN TEN DAYS THIS STATEMENT TOGETHER WITH ALL VOUCHERS WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT. ADVISE THE BANK OF ANY CHANGE IN ADDRESS.

CHECKS				DEPOSITS			
AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
✓ 4.00	07-03	✓ 12.00	07-03	✓ 12.00	07-03	✓ 310.00	07-13
✓ 12.00	07-06	✓ 6.00	07-06	✓ 150.00	07-10		
✓ 5.00	07-13	✓ 5.00	07-13	✓ 30.00	07-13		
✓ 12.00	07-13	✓ 26.95	07-13	✓ 36.00	07-13		

AD = ADJUSTMENT
CB = CHARGE BACK

CC = CERTIFIED CHECK
LS = LIST OF CHECKS

ME = MEMORANDUM
OC = OVERDRAFT CHARGE

RC = RETURN CHECK CHARGE
SC = SERVICE CHARGE

TO BALANCE YOUR ACCOUNT

\$ _____

\$ _____

\$ _____

\$ _____

SUB TOTAL - - - \$_____

[illegible]

\$_____

§ _____

ZIONS FIRST NATIONAL BANK

SPANISH FORK, UTAH

6

STATEMENT DATE

ACCOUNT NUMBER

PAGE

01-29-71

31 19818 7

1

84658

TOWN OF SOLDIER SUMMIT
VERNA C BELCHER
DOROTHY E EBAUGH
SOLDIER SUMMIT, UTAH

BALANCE LAST STATEMENT	CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SERVICE CHARGE	BALANCE THIS STATEMENT
2,133.47	4	40.00		.00		2,093.47

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN TEN DAYS THIS STATEMENT TOGETHER WITH ALL VOUCHERS WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT. ADVISE THE BANK OF ANY CHANGE IN ADDRESS.

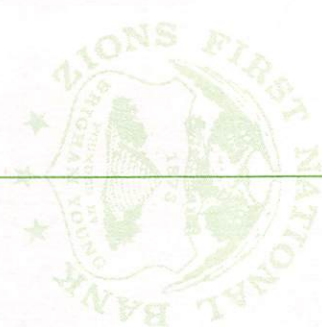
CHECKS		DEPOSITS	
AMOUNT	DATE	AMOUNT	DATE
5.00	01-08	25.00	01-08
5.00	01-18		

AD = ADJUSTMENT
CB = CHARGE BACK

CC = CERTIFIED CHECK
LS = LIST OF CHECKS

ME = MEMORANDUM
OC = OVERDRAFT CHARGE

RC = RETURN CHECK CHARGE
SC = SERVICE CHARGE



TO BALANCE YOUR ACCOUNT

 **Compare to the 2010 program:** a further 10% placed with a 10% increase

\$ _____

\$ _____

§

SUB TOTAL - - - \$_____

3. SUBTRACT: Checks Outstanding
(List checks issued but not yet charged
on the bank statement)

- [illegible]

\$_____

\$ _____

ZIONS FIRST NATIONAL BANK

SPANISH FORK, UTAH

6

STATEMENT DATE

ACCOUNT NUMBER

PAGE

08-29-69

31 19818 7

1

84658

TOWN OF SOLDIER SUMMIT
VERNA C BELCHER
DOROTHY E EBAUGH
SOLDIER SUMMIT, UTAH

BALANCE LAST STATEMENT	CHECKS NUMBER	CHECKS AMOUNT	DEPOSITS NUMBER	DEPOSITS AMOUNT	SERVICE CHARGE	BALANCE THIS STATEMENT
1,119.98	4	40.00		.00		1,079.98

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN TEN DAYS THIS STATEMENT TOGETHER WITH ALL VOUCHERS WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED. SUBJECT TO FINAL PAYMENT. ADVISE THE BANK OF ANY CHANGE IN ADDRESS.

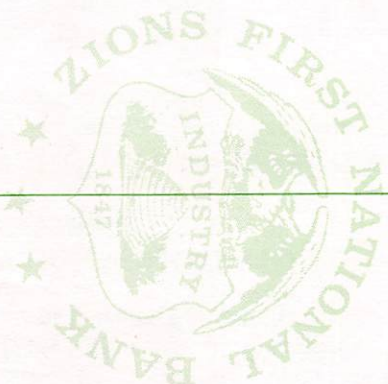
CHECKS		DEPOSITS	
AMOUNT	DATE	AMOUNT	DATE
5.00	08-15	5.00	08-26
25.00	08-26	5.00	08-26

AD = ADJUSTMENT
CB = CHARGE BACK

CC = CERTIFIED CHECK
LS = LIST OF CHECKS

ME = MEMORANDUM
OC = OVERDRAFT CHARGE

RC = RETURN CHECK CHARGE
SC = SERVICE CHARGE



TO BALANCE YOUR ACCOUNT

1. Are your deposits the same as those on the statement?
2. Have you deducted service charges?
3. Have you entered the amounts correctly for each check you have written?
4. Are all additions and subtractions correct?
5. Are all balances carried forward correctly?

\$ _____

\$ _____
 \$ _____
 \$ _____

[illegible]

\$ _____

\$_____